## Cash Journal Report

For period ending: 20190630

*Fund*: 0893

Federal Aid No: NF180893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20170701 to 20180630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$75.10	\$75.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAM II Adjustments Total SAM II Adjustments	Total       \$0.00         SAM II       \$0.00         Adjustments       \$0.00         Total       \$0.00         SAM II       \$0.00         Adjustments       \$0.00	Total         \$0.00         \$0.00           SAM II         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00           Total         \$0.00         \$0.00           SAM II         \$0.00         \$75.00           Adjustments         \$0.00         \$0.10	Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00           Adjustments         \$0.00         \$0.10         \$0.10	Total         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00         \$0.00           Adjustments         \$0.00         \$0.10         \$0.00	Total         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.10         \$0.00         \$0.00	Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SAM II         \$0.00         \$75.00         \$75.00         \$0.00         \$0.00         \$0.00           Adjustments         \$0.00         \$0.10         \$0.10         \$0.00         \$0.00         \$0.00	Total         \$0.00 <th< th=""><th>Total         \$0.00         <th< th=""></th<></th></th<>	Total         \$0.00 <th< th=""></th<>

 Cash Balance:
 \$75.10

 Transfer In:
 \$26.48

 Transfer Out:
 \$101.58

 Ending Balance:
 \$0.00

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## Cash Journal Report

For period ending: 20190630

*Fund*: 0893

Federal Aid No: NF190893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U A T I V E	Adjustments	\$0.00	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:\$0.66Transfer In:\$76.58Transfer Out:\$0.00Ending Balance:\$77.24

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